



EXCHANGE RATE CIRCULAR NO: TD/2025/204

Date: 06-Nov-25  
Valid Till: 08-Nov-25

**INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA**

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
122.6000	122.6000	USD	121.2000	121.1000	121.1000	121.1000
142.6062	142.6062	EUR	138.8533	138.8533	138.8533	138.8533
162.1892	162.1892	GBP	157.5721	157.5721	157.5721	157.5721
152.5264	152.5264	CHF	149.0860	149.0860	149.0860	149.0860
0.8264	0.8264	JPY	0.7871	0.7871	0.7871	0.7871
80.8739	80.8739	AUD	78.9254	78.9254	78.9254	78.9254
87.9380	87.9380	CAD	85.9209	85.9209	85.9209	85.9209
94.9320	94.9320	SGD	92.8096	92.8096	92.8096	92.8096
34.3878	34.3878	AED	32.9975	32.9703	32.9703	32.9703
32.9617	32.9617	SAR	32.3148	32.3148	32.3148	32.3148
17.7094	17.7094	CNY	17.0124	17.0124	17.0124	17.0124

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-Nov-25	3.9921	3.8696	3.7717	3.5897
EURIBOR	EUR	04-Nov-25	1.8810	2.0140	2.1340	2.2060
SONIA	GBP	04-Nov-25	3.9078	3.8663	3.7734	3.6473

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.1631	119.4561	118.7491	118.0421	116.5781	114.4126
EUR	138.2356	137.4223	136.6089	135.7956	134.1114	131.6202
GBP	155.2474	154.3242	153.7009	152.7776	150.7658	147.8379

**INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

**CASH FOREIGN CURRENCIES**

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
139.1062	EUR	144.1062
159.1892	GBP	163.1892

**FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT**

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.8010	122.4019	123.0029	123.6038	124.8057
SELLING	123.2079	123.8158	124.4237	125.0316	126.2474

**NOTE:**

- For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
- The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. For lodgement of import bills and outward remittance amounting more than USD 50,000 will be based on freely negotiable market rates (FE Circular 38, dated 31-12-2024).
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- Reference Rate for Forward Rate Calculation: 91 Days T-bill: 9.53%, US Fed Rate: 3.75%